

ISIN
DE000PF5DG14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.81000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.64000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.78000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.84000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.84000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.32000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.19000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.65000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.45000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.83000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.21000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.68000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.13000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.13000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.76000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.55000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.58000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.11000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.85000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.85000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.29000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.89000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.09000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.94000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.28000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.59000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.75000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.63000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	13.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)